

**Addendum to Alliance Energy Partners, LLC  
July 2025 Monthly Operating Report**

**Part 1:** This section includes the receipts and disbursements for the trustee's fiduciary account which was opened July 17, 2025 for this MOR. This addendum includes all post-petition account activity for accounts where statements were provided or retrievable.

**Part 2:** Zeros were entered in all fields because the trustee has not yet been able to determine actual amounts for these categories.

**Part3:** No assets were sold or transferred.

**Part 4:** The debtor ceased business before the petition date. As a result, zeros were entered in all fields.

**Part 5:** The court has not yet approved any professional fees and expenses for payment. As a result, this section was left blank.

**Part 6:** The trustee is not aware of any taxes accrued post-petition. Per the MOR instructions, zeros were recorded in these fields.

**Part 7:**

- **a, b, c, f:** The trustee is not aware of any payments made in these categories. The trustee is not aware of any trust fund taxes and therefore marked YES.
- **d & e:** The trustee is attempting to work with the Debtor regarding any tax returns that are due. The trustee does not believe that any tax returns are currently due and does not believe that any estimated tax payments have come due since the filing of the petition.

**Part 8:** This section is not applicable to non-individual debtors.



0035952

6300VCB

34405C00X.017

ACCOUNT NUMBER

PAGE

\*0035952 S3  
 ALLIANCE ENERGY PARTNERS LLC, DEBTOR  
 THOMAS A HOWLEY, TRUSTEE  
 700 LOUISIANA ST STE 4545  
 HOUSTON TX 77002-2869



## Tips for Summer Travel:

1. Let us know before you go.
2. Use digital wallets when you can.
3. Monitor your accounts in real time.
4. Avoid public WiFi for financial transactions.
5. Watch out for travel scams.
6. Use credit over debit when possible.
7. Keep backup payment options.
8. Report lost or stolen cards immediately.



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## ACCOUNT SUMMARY

**Business Checking**

Account Number	XXXXXX	Statement Dates	7/17/25 thru 7/31/25
Previous Balance	0.00	Days in Statement Period	15
1 Deposits/Credits	15,036.10	Average Ledger	9,021.66
0 Checks/Debits	0.00	Average Collected	8,019.25
Service Charge	0.00		
Interest Paid	0.00		
Current Balance	15,036.10		

Account Title:

ALLIANCE ENERGY PARTNERS LLC, DEBTOR  
 THOMAS A HOWLEY, TRUSTEE

## OVERDRAFT SUMMARY

	Total For This Period	Total Year-to-Date
Total Overdraft Item Fees	0.00	0.00
Total Return Item Fees	0.00	0.00



0035952

ALLIANCE ENERGY PARTNERS LLC, DEBTOR  
THOMAS A HOWLEY, TRUSTEE  
700 LOUISIANA ST STE 4545  
HOUSTON TX 77002-2869

ACCOUNT NUMBER	
PAGE	3 of 4

6300VCB

DEPOSITS AND ADDITIONS		
Date	Description	Amount
7/23	DDA Regular Deposit	15,036.10

84407C00X.017

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/17	0.00	7/23	15,036.10		

24FDP

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DnpAndE H=N

VERITEX  
COMMUNITY BANK

CHECKING DEPOSIT

☒ CASH

SIGN HERE FOR CASH RECEIVED

DATE 7/23/25  
NAME Tom Howley

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

NET DEPOSIT \$ 15036.10

0035952

6300VCB

34409C00X.017

24FDP

NNNNNN

Drop Andie H=N

Deposit Amount \$15,036.10 Date 7/23/2025